

# Lava Hot Springs Foundation

## Agency Expenditure Summary

	FY2000		FY2001		FY2002	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
Lava Hot Springs	1,002,900	833,800	1,281,100	1,271,000	1,065,300	1,078,500
<b>Total</b>	<b>1,002,900</b>	<b>833,800</b>	<b>1,281,100</b>	<b>1,271,000</b>	<b>1,065,300</b>	<b>1,078,500</b>
Dedicated	1,002,900	833,800	1,101,100	1,091,000	1,065,300	1,078,500
Federal	0	0	180,000	180,000	0	0
<b>Total</b>	<b>1,002,900</b>	<b>833,800</b>	<b>1,281,100</b>	<b>1,271,000</b>	<b>1,065,300</b>	<b>1,078,500</b>
Personnel Costs	490,100	430,400	529,000	518,900	536,800	547,000
Operating Expenditures	463,600	396,600	478,300	478,300	504,400	507,400
Capital Outlay	49,200	6,800	273,800	273,800	24,100	24,100
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>1,002,900</b>	<b>833,800</b>	<b>1,281,100</b>	<b>1,271,000</b>	<b>1,065,300</b>	<b>1,078,500</b>
<b>FTP Positions</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>

## Budget Highlights

The Governor recommends \$80,000 in ongoing dedicated funds for debt service for the lease payment to the State Building Authority for the pool access tower and slides.

# Lava Hot Springs Foundation

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
<b>3.00 FY 2001 Original Appropriation</b>	<b>11.00</b>	<b>0</b>	<b>1,281,100</b>	<b>11.00</b>	<b>0</b>	<b>1,281,100</b>
4.40 Negative Supplemental	0.00	0	0	0.00	0	(10,100)
<b>5.00 FY 2001 Total Appropriation</b>	<b>11.00</b>	<b>0</b>	<b>1,281,100</b>	<b>11.00</b>	<b>0</b>	<b>1,271,000</b>
<b>7.00 FY 2001 Estimated Expenditures</b>	<b>11.00</b>	<b>0</b>	<b>1,281,100</b>	<b>11.00</b>	<b>0</b>	<b>1,271,000</b>
8.10 FTP or Fund Adjustment	(1.00)	0	(10,500)	(1.00)	0	(10,500)
8.40 Removal of One-Time Expenditures	0.00	0	(255,800)	0.00	0	(255,800)
8.50 Base Reduction	0.00	0	(78,000)	0.00	0	(78,000)
8.90 Other Adjustments	0.00	0	0	0.00	0	10,100
<b>9.00 FY 2002 Base</b>	<b>10.00</b>	<b>0</b>	<b>936,800</b>	<b>10.00</b>	<b>0</b>	<b>936,800</b>
10.10 Personnel Costs Rollups	0.00	0	4,900	0.00	0	4,900
10.20 Inflationary Adjustments	0.00	0	7,000	0.00	0	10,000
10.30 Replacement Items	0.00	0	24,100	0.00	0	24,100
10.40 Interagency Nonstandard Adjustments	0.00	0	9,600	0.00	0	9,600
10.60 Change In Employee Compensation	0.00	0	2,900	0.00	0	13,100
<b>11.00 FY 2002 Total Maintenance</b>	<b>10.00</b>	<b>0</b>	<b>985,300</b>	<b>10.00</b>	<b>0</b>	<b>998,500</b>
<b>Lava Hot Springs</b>						
12.01 Debt Service	0.00	0	80,000	0.00	0	80,000
<b>13.00 FY 2002 Total Governor's Rec.</b>	<b>10.00</b>	<b>0</b>	<b>1,065,300</b>	<b>10.00</b>	<b>0</b>	<b>1,078,500</b>
<b>Amount Change From Base</b>	<b>0.00</b>	<b>0</b>	<b>128,500</b>	<b>0.00</b>	<b>0</b>	<b>141,700</b>
<b>Percent Change From Base</b>	<b>0.00%</b>	<b>0.00%</b>	<b>13.72%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>15.13%</b>